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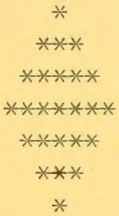
STATE DOCUMENTS

MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR FISCAL YEAR ENDING JUNE 30, 1958



PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In Cooperation with

the

DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

Submitted April, 1959

MONTANA COUNTY AND LOCAL ROAD FINANCE REPORT 1958

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MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY DIVISION

APRIL 17, 1959

CITY AND COUNTY FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 1958

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the counties were extracted from the County Clerks' Annual Reports, copies of which were mailed to the Planning Survey Division upon request. In the few instances where County Clerk's reports were not available, the necessary data were obtained from copies on file in the office of the State Bank Examiner.

Since copies of financial statements were not available from cities or towns, it was necessary to extract these data from the copies of annual reports on file at the Bank Examiner's Office.

In most instances the financial data were in such form that the proper segregation of costs could be made from the annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgement was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The figures shown in this report are based on cash accounting rather than accrual accounting. As a matter of interest, however, the outstanding warrants are shown below:

City and Town Warrants

Population	Warrants Outstanding as of June 30, 1958
0 - 1,000	$645.57
1,001 - 2,500	14,804.47
2,501 - 5,000	20,954.49
5,001 - 10,000	22,776.95
10,001 - 25,000	10,267.69
Billings	7,076.71
Butte	- 0 -
Great Falls	10,808.39

County warrants outstanding as of June 30, 1958 amounted to $285,610.81. This amounts to a decrease of $36,897.98 below the outstanding warrants on June 30, 1957.

For the purpose of identification, data for Special Improvement District Bonds have been shown separately from General Obligation Bonds on Forms LB-8 and LB-8A.

Items in the various forms are generally self-explanatory and are presented in the same manner as the reports for previous years.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street, or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The motor vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville, by the counties in which these cities are located. These transfers are shown under county contributions to other government agencies.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Federal funds shown as county receipts consist of Forest Reserve apportionments which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

Parking meter questionnaire forms were mailed to the cities in order to obtain the required parking meter data. The city of Butte does not segregate "on street"and"off street"monies.

		Ferry Mtr. Exp.	Tolls
Choteau	Free	8,713.32	—
McCone	Toll	595.00	—
Richland	Toll	785.00	—
Sanders	Toll	6,124.50	8926.00
		16,217.82	8,926.00

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Special levies	$ 49,976.09	
b. Highway funds	$ 3,034,466.83	
c. Bond Int. & sinking fund (Incl. cash & invest.)	$ 699,089.25	$ 3,783,532.17
2. RECEIPTS FROM COUNTY REVENUE SOURCES:		
a. Road Property Tax levies:		
(1) For current work	$ 3,763,652.70	
(2) For debt service	$ 54,284.73	$ 3,817,937.43
b. Bridge Property Tax levies:		
(1) For current work	$ 1,756,518.22	
(2) For debt service	$ 92,668.91	$ 1,849,187.13
c. Appropriations from County General or Other non-Highway Funds:		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 34,687.21
e. Receipts from incorporated cities		$
f. Motor vehicle registration fees		$
g. Receipts from other counties		$
h. Bridge, ferry or road tolls		$ 8,926.00
i. Earnings of sinking funds (Interest, etc.)		$ 8,907.49
j. Miscellaneous unclassified receipts		$ 158,211.21
TOTAL (a to j incl.)		$ 5,877,856.47
3. RECEIPTS FROM STATE GOVERNMENT:		
a. Motor vehicle revenue - registration fees	$ 3,478,375.85	
b. Refunds from Registrar	$	
c. From State Highway funds	$	
d. Other (specify) GVW	$ 151,359.90	$ 3,629,735.75
4. FUNDS PROVIDED BY FED. GOVT. (DO NOT INCLUDE LOANS):		
a. By Public Works Administration	$	
b. Forest Reserve appropriations	$ 473,430.16	
c. By other agencies (Specify)	$	$ 473,430.16
5. PROCEEDS OF ISSUE OF BONDS (INCL. FEDERAL LOANS):		
(1) Original issues	$ 500,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 500,000.00
6. TOTAL RECEIPTS DURING YEAR (2 to 5 INCL.):		$ 10,481,022.38
7. TOTAL FUNDS AVAILABLE (1 + 6):		$ 14,264,554.55

(1)

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

DISBURSEMENTS DURING YEAR

8. CONSTRUCTION AND MAINTENANCE OF ROADS & BRIDGES:

	OBJECT OF EXPENDITURE			
	Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
a. DIRECT EXPEND. BY COUNTY				
(1) On county roads	$ 400.00	$ 318,801.42	$ 5,229,996.15	$ 5,549,197.57
(2) On county bridges	$	$ 494,118.51	$ 1,233,566.04	$ 1,727,684.55
(3) On State Primary	$	$	$	$
(4) On State Secondary	$	$	$	$
(5) Other systems	$	$	$	$
(6) On city streets	$	$	$	$
(7) On ferries	$	$	$ 16,217.82	$ 16,217.82
(8) County shops	$	$ 51,163.71	$ 196,783.47	$ 247,947.18
TOTAL (1 to 8 incl.)	$ 400.00	$ 864,083.64	$ 6,676,563.48	$ 7,541,047.12
b. CONTRIBUTIONS TO OTHER GOVT. AGENCIES FOR ROADS:				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$	$	$
(b) State Primary	$	$	$	$
(c) State Secondary	$	$ 298,566.67	$	$ 298,566.67
(d) Other State roads	$	$	$	$
(2) To In. places for sts.	$	$ 67,048.64	$	$ 67,048.64
(3) To other counties	$	$	$	$
TOTAL (1 + 2 + 3)	$	$ 365,615.31	$	$ 365,615.31
TOTAL DISBURSEMENTS FOR CONSTRUCTION AND MAINTENANCE (a + b)	$ 400.00	$ 1,229,698.95	$ 6,676,563.48	$ 7,906,662.43

9. MISC. HWY. EXPENSES NOT INCLUDED IN OTHER ITEMS:		
(a) Admn. & Eng. costs not charged in Item 8	$ 232,701.53	
(b) Road equipment insurance	$ 20,830.78	
(c) Industrial Accident premiums	$ 77,522.42	
(d) Retirement Fund & Social Security	$ 144,719.57	
(e) Equipment exp. not included in Item 8	$ 1,316,295.33	
(f) Miscellaneous Expenses (specify)	$ 1,405.83	$ 1,793,475.46
10. DEBT SERVICE: ON COUNTY ROAD & BRIDGE OBLIGATIONS:		
(1) Interest	$ 39,245.52	
(2) Redemption from current revenue or sinking funds	$ 69,801.85	
(3) Redemption by refunding or note extension	$	
(4) Miscellaneous	$	$ 109,047.37
11. NON-HIGHWAY DISBURSEMENTS:		
(a) From road or bridge funds	$	
(b) Miscellaneous (specify) GVW	$ 151,359.90	$ 151,359.90
12. TOTAL DISBURSEMENTS DURING YEAR (8 to 11 incl.)		$ 9,960,545.16
13. BALANCES ON HAND AT END OF YEAR:		
(a) Special road and bridge levies	$ 37,977.43	
(b) Highway funds	$ 3,406,602.09	
(c) Bond int. & sinking funds (incl. cash & invest.)	$ 859,429.87	$ 4,304,009.39
14. TOTAL FUNDS AVAILABLE (12 + 13) (TO EQUAL ITEM 7)		$ 14,264,554.55

FORM LF-2

ALL INCORPORATED CITIES AND TOWN

CITY STREET FINANCE REPORT

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6/30/58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 48,466.16	
(2) City	$ 546,807.61	
(3) Special assessment district	$ 23,846.59	$ 618,820.26
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 26,691.92	
(2) Special assessment district	$ 1,658,615.77	$ 1,685,307.69
Total (a + b)		$ 2,304,127.95
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 2,061,094.47	
(2) For debt service	$ 43,601.20	$ 2,104,695.67
b. Special assessment districts		
(1) For current work	$ 235,809.22	
(2) For debt service	$ 1,647,228.08	$ 1,883,037.30
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 30,325.58	
(2) For debt service	$	$ 30,325.58
d. Special levies		$ 59,658.26
e. Special city imposts on motor vehicles or operators Parking Meters		$ 188,718.95
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 67,180.89
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 186,504.75	
(2)	$	$ 186,504.75
Total (a to h incl.)		$ 4,520,121.40
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$ 13,450.00	$ 13,450.00
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ 25,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 25,000.00
b. Special assessment improvement Bonds		
(1) Original issues	$ 3,195,148.00	
(2) Refunding issues	$	
(3) Premiums Investment	$ 496,172.39	$ 3,691,320.39
Total Bonds		$ 3,716,320.39
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 8,249,891.79
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 10,554,019.74

FORM LF-2

ALL INCORPORATED CITIES AND TOWNS

CITY STREET FINANCE REPORT

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6/30/58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 91,219.09	$ 2,061,893.75	$ 2,153,112.84
(2) From spec. assess. funds	$	$ 3,619,090.33	$ 244,572.93	$ 3,863,663.26
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 3,710,309.42	$ 2,306,466.68	$ 6,016,776.10
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$ 202,000.00	$	$ 202,000.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 202,000.00	$	$ 202,000.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 3,912,309.42	$ 2,306,466.68	$ 6,218,776.10

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 35,872.18	
b. Equipment insurance	$ 8,877.85	
c. Industrial Accident premiums	$ 9,625.69	
d. Retirement Fund	$ 14,893.49	
e. Equipment expenditure	$ 143,729.05	$ 212,998.26
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 6,977.27	
(2) Redemption from current revenue or sinking funds	$ 25,250.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) Transfer	$ 6,867.50	$ 39,094.77
b. Special Assessment district obligation		
(1) Interest	$ 439,915.58	
(2) Redemption from current revenue or sinking funds	$ 753,464.40	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) Transfer	$ 435.13	$ 1,193,813.11
Total (a + b)		$ 1,232,907.88
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 37,491.16
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 7,702,173.40
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 55,170.61	
(2) City	$ 675,179.89	
(3) Special assessment district	$ 22,102.85	$ 752,453.35
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 31,198.35	
(2) Special assessment district	$ 2,068,194.64	$ 2,099,392.99
Total (a + b)		$ 2,851,846.34
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 10,554,019.74

All Incorporated Places Having a Population from 0 to 1000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ -	
(2) City	$ 91,606.08	
(3) Special assessment district	$ 544.67	$ 92,150.75
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 3,403.11	
(2) Special assessment district	$ 11,223.39	$ 14,626.50
Total (a + b)		$ 106,777.25
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 138,684.65	
(2) For debt service	$ 3,435.35	$ 142,120.00
b. Special assessment districts		
(1) For current work	$ 213.50	
(2) For debt service	$ 8,577.95	$ 8,791.45
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 17,372.54	
(2) For debt service	$ -	$ 17,372.54
d. Special levies		$ 941.90
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 6,242.57	
(2)	$ -	$ 6,242.57
Total (a to h incl.)		$ 175,468.46
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$ -	
b. By other agencies (specify)		
	$ -	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ -	
(2) Refunding issues	$ -	
(3) Premiums	$ -	$
b. Special assessment improvement Bonds		
(1) Original issues	$ -	
(2) Refunding issues	$ -	
(3) Premiums	$ -	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 175,468.46
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 282,245.71

(3)

All Incorporated Places Having a Population from 0 to 1000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$ -	$ 9,836.11	$ 105,287.63	$ 115,123.74
(2) From spec. assess. funds	$ -	$ 941.90	$ 94.80	$ 1,036.70
(3) From Spec. assess. on St. Hwys.	$ -	$ -	$ -	$ -
(4) Other	$ -	$ -	$ -	$ -
Total	$ -	$ 10,778.01	$ 105,382.43	$ 116,160.44
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$ -	$ -	$ -	$ -
(2) To counties	$ -	$ -	$ -	$ -
(3) From spec. assess. to	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -
Total disbursements for Cons. & Maintenance (a + b)	$ -	$ 10,778.01	$ 105,382.43	$ 116,160.44

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ -	
b. Equipment insurance	$ 70.43	
c. Industrial Accident premiums	$ -	
d. Retirement Fund	$ -	
e. Equipment expenditure	$ 9,091.54	$ 9,161.97
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 1,420.36	
(2) Redemption from current revenue or sinking funds	$ 3,000.00	
(3) Redemption by refund or note extension	$ -	
(4) Miscellaneous (specify) Transfer	$ 467.50	$ 4,887.86
b. Special Assessment district obligation		
(1) Interest	$ 2,325.64	
(2) Redemption from current revenue or sinking funds	$ 11,780.00	
(3) Redemption by refund or note extension	$ -	
(4) Miscellaneous (specify)	$ -	$ 14,105.64
Total (a + b)		$ 18,993.50
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 25,385.59
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 169,701.50
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ -	
(2) City	$ 104,234.54	
(3) Special assessment district	$ 663.37	$ 104,897.91
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 1,950.60	
(2) Special assessment district	$ 5,695.70	$ 7,646.30
Total (a + b)		$ 112,544.21
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 282,245.71

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 2,928.19	
(2) City	$ 105,365.03	
(3) Special assessment district	$ 2,167.08	$ 110,460.30
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 46,346.65	$ 46,346.65
Total (a + b)		$ 156,806.95
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 254,970.58	
(2) For debt service	$	$ 254,970.58
b. Special assessment districts		
(1) For current work	$ 12,290.20	
(2) For debt service	$ 70,962.97	$ 83,253.17
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 11,953.04	
(2) For debt service	$	$ 11,953.04
d. Special levies		$ 1,713.52
e. Special city imposts on motor vehicles or operators — Parking Meters		$ 1,500.00
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 2,463.50
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 4,945.65	
(2)	$	$ 4,945.65
Total (a to h incl.)		$ 360,799.46
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$ 13,450.00	$ 13,450.00
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 169,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 169,000.00
Total Bonds		$ 169,000.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.)		$ 543,249.46
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 700,056.41

(4)

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 to 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 7,191.75	$ 230,985.42	$ 238,177.17
(2) From spec. assess. funds	$	$ 49,000.00	$ 10,889.02	$ 59,889.02
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 56,191.75	$ 241,874.44	$ 298,066.19
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 56,191.75	$ 241,874.44	$ 298,066.19

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 5,000.00	
b. Equipment insurance	$ 701.25	
c. Industrial Accident premiums	$ 41.06	
d. Retirement Fund	$ 140.30	
e. Equipment expenditure	$ 27,434.70	$ 33,317.30
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 23,755.21	
(2) Redemption from current revenue or sinking funds	$ 72,205.98	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) Transfer	$ 433.13	$ 97,394.32
Total (a + b)		$ 97,394.32
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 5,597.56
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.)		$ 434,375.37
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 1,897.86	
(2) City	$ 117,555.77	
(3) Special assessment district	$ 6,312.11	$ 125,765.74
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 139,915.30	$ 139,915.30
Total (a + b)		$ 265,681.04
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 700,056.41

All Incorporated Places Having a Population of 2501 to 5000.

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 3,850.06	
(2) City	$ 61,203.72	
(3) Special assessment district	$ 2,808.73	$ 67,862.51
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ (1508.12)	
(2) Special assessment district	$ 708,082.15	$ 706,574.03
Total (a + b)		$ 774,436.54
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 235,759.76	
(2) For debt service	$ 15,716.05	$ 251,475.81
b. Special assessment districts		
(1) For current work	$ 6,866.81	
(2) For debt service	$ 373,024.71	$ 379,891.52
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 1,000.00	
(2) For debt service	$	$ 1,000.00
d. Special levies		$ 2,150.48
e. Special city imposts on motor vehicles or operators Parking Meters		$ 6,950.15
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 28,096.08	
(2)	$	$ 28,096.08
Total (a to h incl.)		$ 669,564.04
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ 25,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 25,000.00
b. Special assessment improvement Bonds		
(1) Original issues	$ 302,000.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 302,000.00
Total Bonds		$ 327,000.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 996,564.04
6. TOTAL FUNDS AVAILABLE (1 + 5)		$1,771,000.58

(5)

All Incorporated Places Having a Population of 2501 to 5000.

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 11,412.71	$ 222,473.05	$ 233,885.76
(2) From spec. assess. funds	$	$ 713,777.33	$ 6,324.80	$ 720,102.13
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 725,190.04	$ 228,797.85	$ 953,987.89
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State ... Highway	$	$ 102,000.00	$	$ 102,000.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 102,000.00	$	$ 102,000.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 827,190.04	$ 228,797.85	$1,055,987.89

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 3,258.45	
b. Equipment insurance	$ 974.88	
c. Industrial Accident premiums	$ 130.56	
d. Retirement Fund	$ 201.89	
e. Equipment expenditure	$ 10,701.84	$ 15,267.62
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 226.09	
(2) Redemption from current revenue or sinking funds	$ 7,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) Transfer	$ 6,400.00	$ 13,626.09
b. Special Assessment district obligation		
(1) Interest	$ 93,358.77	
(2) Redemption from current revenue or sinking funds	$ 252,320.91	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 345,679.68
Total (a + b)		$ 359,305.77
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 2,955.67
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$1,433,516.95
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 2,775.61	
(2) City	$ 80,900.66	
(3) Special assessment district	$ 5,513.55	$ 89,189.82
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 581.84	
(2) Special assessment district	$ 247,711.97	$ 248,293.81
Total (a + b)		$ 337,483.63
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$1,771,000.58

All Incorporated Places Having a Population of 5001 to 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 96,457.12	
(3) Special assessment district	$ 9,938.43	$ 106,395.55
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 2,339.78	
(2) Special assessment district	$ 40,224.52	$ 42,564.30
Total (a + b)		$ 148,959.85
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 359,043.58	
(2) For debt service	$ 3,694.77	$ 362,738.35
b. Special assessment districts		
(1) For current work	$ 89,607.25	
(2) For debt service	$ 176,372.37	$ 265,979.62
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators — Parking Meters		$ 21,009.81
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 18,758.62	
(2)	$	$ 18,758.62
Total (a to h incl.)		$ 668,486.40
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 11,863.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 11,863.00
Total Bonds		$ 11,863.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 680,349.40
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 829,309.25

(9)

All Incorporated Places Having a Population of 5001 to 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 14,896.91	$ 322,647.07	$ 337,543.98
(2) From spec. assess. funds	$	$ 11,863.00	$ 97,114.02	$ 108,977.02
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 26,759.91	$ 419,761.09	$ 446,521.00
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State ..... Highway	$	$ 15,000.00	$	$ 15,000.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 15,000.00	$	$ 15,000.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 41,759.91	$ 419,761.09	$ 461,521.00

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ 14,032.42	$ 14,032.42
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 1,021.32	
(2) Redemption from current revenue or sinking funds	$ 2,250.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 3,271.32
b. Special Assessment district obligation		
(1) Interest	$ 45,548.27	
(2) Redemption from current revenue or sinking funds	$ 143,439.33	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 188,987.60
Total (a + b)		$ 192,258.92
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 1,548.92
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 669,361.26
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$	
(3) Special assessment district	$ 127,143.81 - 2,431.66	$ 129,575.47
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 2,763.23	
(2) Special assessment district	$ 27,609.29	$ 30,372.52
Total (a + b)		$ 159,947.99
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 829,309.25

FORM LF-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

CITY STREET FINANCE REPORT

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6/30/58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$	
(2) City	$ 97,035.21	
(3) Special assessment district	$ 3,288.74	$ 100,324.05
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 69,234.14	$ 69,234.14
Total (a + b)		$ 169,558.19
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 367,814.81	
(2) For debt service	$	$ 367,814.81
b. Special assessment districts		
(1) For current work	$ [illegible]	
(2) For debt service	$ [illegible]	$ 288,979.71
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 11,978.14
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 44,509.42	
(2)	$	$ 44,509.43
Total (a to h incl.)		$ 713,282.09
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 1,318,925.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 1,318,925.00
Total Bonds		$ 1,318,925.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 2,032,207.09
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 2,201,765.28

(2)

FORM LF-2

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

CITY STREET FINANCE REPORT

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6/30/58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 1,438.44	$ 367,874.28	$ 369,312.72
(2) From spec. assess. funds	$	$ 385,144.15	$ 26,155.27	$ 411,299.42
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 386,582.59	$ 394,029.55	$ 780,612.14
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$ 85,000.00	$	$ 85,000.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 85,000.00	$	$ 85,000.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 471,582.59	$ 394,029.55	$ 865,612.14

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ [illegible]	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ [illegible]	$ 38,235.21
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 53,694.96	
(2) Redemption from current revenue or sinking funds	$ 164,300.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 217,994.96
Total (a + b)		$ 217,994.96
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 1,121,842.41
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 113,789.66	
(3) Special assessment district	$ 6,858.85	$ 120,648.51
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ [illegible]	$ [illegible]
Total (a + b)		$ [illegible]
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ [illegible]

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6/ 30/58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 55,063.33	
(3) Special assessment district	$ 4,658.59	$ 59,721.92
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City		
(2) Special assessment district	$ 43,293.66	$ 43,293.66
Total (a + b)		$ 103,015.58
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 260,124.41	
(2) For debt service		$ 260,124.41
b. Special assessment districts		
(1) For current work	$ 97,106.08	
(2) For debt service	$ 79,708.87	$ 176,814.95
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work		
(2) For debt service		$
d. Special levies		$
e. Special city imposts on motor vehicles or operators Parking Meters		$ 159,258.99
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 63,441.88	
(2)		$ 63,441.88
Total (a to h incl.)		$ 659,640.23
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		$
b. Special assessment improvement Bonds		
(1) Original issues	$ 10,360.00	
(2) Refunding issues		
(3) Premiums		$ 10,360.00
Total Bonds		$ 10,360.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 670,000.23
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 773,015.81

(8)

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — Billings — FOR FISCAL YEAR ENDING 6-30-58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds		$ 21,525.00	$ 359,727.68	$ 381,252.68
(2) From spec. assess. funds		$ 31,215.41	$ 101,750.24	$ 132,965.65
(3) From Spec. assess. on St. Hwys.				
(4) Other				
Total		$ 52,740.41	$ 461,477.92	$ 514,218.33
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State				
(2) To counties				
(3) From spec. assess. to				
Total				
Total disbursements for Cons. & Maintenance (a + b)		$ 52,740.41	$ 461,477.92	$ 514,218.33

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 13,987.81	
b. Equipment insurance	$ 4,417.11	
c. Industrial Accident premiums	$ 6,617.19	
d. Retirement Fund	$ 11,146.30	
e. Equipment expenditure	$ 48,728.59	$ 84,897.00

9. DEBT SERVICE

a. General City street obligations		
(1) Interest		
(2) Redemption from current revenue or sinking funds		
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$
b. Special Assessment district obligation		
(1) Interest	$ 8,043.53	
(2) Redemption from current revenue or sinking funds	$ 73,832.50	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 81,876.03
Total (a + b)		$ 81,876.03

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify)	$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):	$ 680,991.36

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies		
(2) City	$ 71,738.93	
(3) Special assessment district	$ 14.43	$ 71,753.36
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City		
(2) Special assessment district	$ 20,271.09	$ 20,271.09
Total (a + b)		$ 92,024.45
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 773,015.81

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | Butte | FOR FISCAL YEAR ENDING 6-30-58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 41,687.91	
(2) City	$ 23,592.23	
(3) Special assessment district	$ 440.35	$ 65,720.49
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 2,660.87	$ 2,660.87
Total (a + b)		$ 68,381.36
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 131,391.31	
(2) For debt service	$	$ 131,391.31
b. Special assessment districts		
(1) For current work	$	
(2) For debt service	$ 594.24	$ 594.24
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 54,852.36
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$ 52,739.25
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$	
(2)	$	$
Total (a to h incl.)		$ 239,577.16
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 239,577.16
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 307,958.52

(6)

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | Butte | FOR FISCAL YEAR ENDING 6-30-58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 24,918.17	$ 161,576.35	$ 186,494.52
(2) From spec. assess. funds	$	$ 43,929.82	$ 2,244.78	$ 46,174.60
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 68,847.99	$ 163,821.13	$ 232,669.12
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 68,847.99	$ 163,821.13	$ 232,669.12

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 3,130.57	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$	$ 3,130.57

9. DEBT SERVICE

a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 364.01	
(2) Redemption from current revenue or sinking funds	$ 435.68	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 799.69
Total (a + b)		$ 799.69

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify.. Int. on warrants 882.56, Civilian Defense, 1120.86 — $ 2,003.42

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): — $ 238,602.80

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ 50,497.14	
(2) City	$ 16,094.28	
(3) Special assessment district	$ 308.88	$ 66,900.30
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 2,455.42	$ 2,455.42
Total (a + b)		$ 69,355.72

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6) — $ 307,958.52

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | Great Falls | FOR FISCAL YEAR ENDING 6-30-58

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 16,184.69	
(3) Special assessment district		$ 16,184.69
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 22,452.85	
(2) Special assessment district	$ 737,554.69	$ 760,007.54
Total a + b		$ 776,192.23
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 313,305.37	
(2) For debt service	$ 20,755.03	$ 334,060.40
b. Special assessment districts		
(1) For current work		
(2) For debt service	$ 678,732.64	$ 678,732.64
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work		
(2) For debt service		
d. Special levies		
e. Special city imposts on motor vehicles or operators		
f. Receipts from county (describe)		
Motor Vehicle Registration fees		
g. Earning of sinking funds		
h. Unclassified receipts:		
(1)	$ 20,510.52	
(2)		$ 20,510.52
Total (a to h incl.)		$ 1,033,303.56
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		
		$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		$
b. Special assessment improvement Bonds		
(1) Original issues	$ 1,383,000.00	
(2) Refunding issues		
(3) Premiums... Investments sold	$ 496,172.39	$ 1,879,172.39
Total Bonds		$ 1,879,172.39
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 2,912,475.95
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 3,688,668.18

(10)

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA | Great Falls | FOR FISCAL YEAR ENDING 6-30-58

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds			$ 291,322.27	$ 291,322.27
(2) From spec. assess. funds		$ 2,383,218.72		$ 2,383,218.72
(3) From Spec. assess. on St. Hwys.				
(4) Other				
Total		$ 2,383,218.72	$ 291,322.27	$ 2,674,540.99
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State				
(2) To counties				
(3) From spec. assess. to				
Total				
Total disbursements for Cons & Maintenance (a + b)		$ 2,383,218.72	$ 291,322.27	$ 2,674,540.99

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 6,000.00	
b. Equipment insurance	$ 2,784.61	
c. Industrial Accident premiums	$ 2,766.46	
d. Retirement Fund	$ 3,405.00	
e. Equipment expenditure		$ 14,956.07

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$ 4,309.50	
(2) Redemption from current revenue or sinking funds	$ 13,000.00	
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$ 17,309.50
b. Special Assessment district obligation		
(1) Interest	$ 212,825.19	
(2) Redemption from current revenue or sinking funds	$ 34,150.00	
(3) Redemption by refund or note extension		
Miscellaneous (specify)		$ 246,975.19
Total (a + b)		$ 264,284.69

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other specify | $

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): | $ 2,953,781.75

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies		
(2) City	$ 43,722.24	
(3) Special assessment district		$ 43,722.24
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 25,902.68	
(2) Special assessment district	$ 665,261.51	$ 691,164.19
Total (a + b)		$ 734,886.43

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6): | $ 3,688,668.18

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term issues year due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Secondary Roads	4.25	1958 to 1963	25,000	20	500,000			500,000
	2.50	1964 to 1968						
	3.00	1969 to 1974						
	3.10	1974 to 1978						

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF ROADS AND BRIDGES:
   - a. On county roads ..... $ 500,000
   - b. On streets of incorporated places
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____ $ _____
2. FOR DEBT SERVICE:
   - a. Refunding of bonds & funding or extension of notes ..... $ _____
   - b. Regular payments of principal on outstanding debt ..... $ _____
   - c. Interest payments ..... $ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY) .....
   ..... $ _____

Total proceeds of sale (1 + 2 + 3) (to equal total of Column (9) above) ..... $ 500,000

(11)

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

	Road & Bridge Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR		$ 1,219,327.01
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issue	$ 500,000.00	
b. Refunding issues or extensions	$ _____	$ 500,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 69,801.85	
b. Out of refunding issues	$ _____	$ 69,801.85
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3)		$ 1,649,525.16

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Road & Bridge Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 699,089.25
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds and notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$ 500,000.00	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ 500,000.00
b. Earnings of sinking fund		
(1) Interest on deposits and investments	$ 8,907.49	
(2) Net profit or loss from exchange of cash and investments (+ or -)	$ _____	$ 8,907.49
c. Transfers from county road funds		$ _____
d. Other receipts (specify source)		
(1) Taxes ..... Road	$ 54,284.73	
(2) ..... Bridge	$ 92,668.91	
(3)	$ _____	$ 146,953.64
Total receipts during year (a to d incl.)		$ 655,861.13
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 1,354,950.38
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 39,245.52	
b. Redemption	$ 69,801.85	
c. Other disbursements (specify) ..... Construction	$ 165,073.14	
..... To State Highway	$ 221,400.00	
.....	$ _____	$ 495,520.51
5. BALANCE ON HAND AT END OF YEAR (CASH AND INVESTMENTS)		$ 859,429.87

FORM LB-2

ALL INCORPORATED CITIES AND TOWNS
REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	3.5	8	295.00	1966	2,360			2,360
Paving	3.75	8	562.50	1966	4,500			4,500
Paving	4	8	437.50	1966	3,500			3,500
Curb & Gutter	4	8	500.00	1966	4,000			4,000
Paving	4	10	2,400.00	1968	24,000			24,000
Paving	4.1	15	3,333.33	1973	50,000			50,000
Grade & Pave	4.1	15	20,000.00	1973	300,000			300,000
Paving	4.25	19	29,263.00	1977	556,000			556,000
Paving	4.3	15	3,000.00	1973	120,000			120,000
Paving	4.5	15	5,133.33	1973	77,000			77,000
Paving	4.5/8	19	632.00	1977	12,000			12,000
Highway	4.73	15	5,666.67	1973	85,000			85,000
Paving	4.75	10	500.00	1968	5,000			5,000
Paving	4.75	15	60,000.00	1973	900,000			900,000
Paving	4.75	19	474.00	1977	9,000			9,000
Paving	4.93	15	20,245.00	1973	303,675			303,675
Paving	5	10	2,250.00	1968	25,000			25,000
Paving	5	15	13,933.33	1973	209,000			209,000
Paving	5.1	15	10,000.00	1973	150,000			150,000
Paving	5.15	15	9,000.00	1973	135,000			135,000
Paving	5.25	4	100.00	1962	400			400
Paving	5.25	20	7,250.00	1978	145,000			145,000
Paving	5.5	5	2,372.60	1963	11,863			11,863
Paving	5.6	4	14,113.00	1962	56,450			56,450
Paving	5.9	4	1,600.00	1962	6,400			6,400

(12)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 3,195,148
   b. Other (specify) ..... $ ——— $ 3,195,148
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 3,195,148

FORM LB-2

ALL INCORPORATED CITIES & TOWNS
REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 8,197,812.25
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 3,195,148.00
   b. Refunding issues or extensions ..... $ ——— $ 3,195,148.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 753,464.40
   b. Out of refunding issues ..... $ ——— $ 753,464.40
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 10,639,495.85

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 1,658,615.77
   Undistributed Bonds $ 758,446.04
   Cash $ 900,169.73
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $
         (a) Proceeds of original issues ..... $ 3,195,148.00
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... Investments ..... $ 496,172.39
      (3) Accrued interest on sales ..... $ ——— $ 3,691,320.39
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ——— $
   c. Transfers from city street funds ..... $
   d. Other receipts (specify source)
      (1) Taxes ..... $ 1,143,230.04
      (2) ..... Transfer ..... $ 270,000.00
      (3) ..... Direct Payment ..... $ 333,998.04 $ 1,647,228.08
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 5,338,548.47
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 6,997,164.24
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 429,915.58
   b. Redemption ..... $ 753,464.40
   c. Other disbursements (specify) .....
      ..... Construction ..... $ 3,573,156.49
      Highway 162,000.00 Transfer 433.13 ..... $ 162,433.13 $ 4,928,969.60
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 2,068,194.64
   Undistributed Bonds $ 1,516,666.41
   Cash $ 551,528.23

FORM LB-2

ALL INCORPORATED CITIES AND PLACES

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Highway Improvement	4.5	20	1,250.00	1978	25,000			25,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 25,000
   b. Other (specify) ..... $ _____ — $ 25,000
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $ _____
   b. Regular payments of principal on outstanding debt..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ 25,000

(13)

FORM LB-2

ALL INCORPORATED CITIES AND PLACES
REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/58

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 300,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues ..... $ 25,000.00	
b. Refunding issues or extensions ..... $ _____	$ 25,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds ..... $ 25,250.00	
b. Out of refunding issues ..... $ _____	$ 25,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ 299,750.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 26,691.92
Undistributed Bonds	$ 912.17
Cash	$ 25,779.75
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service ..... $ _____	
(a) Proceeds of original issues ..... $ 25,000.00	
(b) Proceeds of refunding issues ..... $ _____	
(c) Other principal applied ..... $ _____	
(2) Premium on sales ..... $ _____	
(3) Accrued interest on sales ..... $ _____	$ 25,000.00
b. Earnings of sinking fund	
(1) Int. on deposits and investments ..... $ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____	$ _____
c. Transfers from city street funds	$ _____
d. Other receipts (specify source)	
(1) Taxes ..... $ 43,601.20	
(2) ..... $ _____	
(3) ..... $ _____	$ 43,601.20
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)...	$ 68,601.20
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2).....	$ 95,293.12
4. DISBURSEMENTS DURING YEAR:	
a. Interest ..... $ 6,977.27	
b. Redemption ..... $ 25,250.00	
c. Other disbursements (specify)	
.....Highway..... $ 25,000.00	
.....Tranafer..... $ 6,867.50	$ 64,094.77
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):	$ 31,198.35
Undistributed Bonds	$ 912.17
Cash	$ 30,286.18

All incorporated places having a Population from 0 to 1000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

(TL)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. [illegible] ..... $ _____
   b. [illegible] ..... $ _____ — $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $ _____
   b. Regular payments of principal on outstanding debt..... $ _____
   c. Interest payments..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

All Incorporated Places Having a Population from 0 to 1000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 43,140.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues..... $ _____
   b. Refunding issues or extensions..... $ _____ — $ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds..... $ 11,780.00
   b. Out of refunding issues..... $ _____ — $ 11,780.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 31,360.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 11,223.39
   Undistributed Bonds $ 0
   Cash $ 11,223.39
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service..... $ _____
         (a) Proceeds of original issues..... $ _____
         (b) Proceeds of refunding issues..... $ _____
         (c) Other principal applied..... $ _____
      (2) Premium on sales..... $ _____
      (3) Accrued interest on sales..... $ _____ — $ _____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -)..... $ _____ — $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes..... $ 8,577.95
      (2) ..... $ _____
      (3) ..... $ _____ — $ 8,577.95

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 8,577.95
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 19,801.34
4. DISBURSEMENTS DURING YEAR:
   a. Interest..... $ 2,325.64
   b. Redemption..... $ 11,780.00
   c. Other disbursements (specify).....
      ..... $ _____
      ..... $ _____ — $ 14,105.64
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 5,695.70
   Undistributed Bonds $ 0
   Cash $ 5,695.70

All Incorporated Places having a Population from 0 to 1000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ _____
   b. Other (specify) ..... $ _____ $ _____

2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $ _____
   b. Regular payments of principal on outstanding debt..... $ _____
   c. Interest payments ..... $ _____ $ _____

3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

(15)

FORM LB-2 All incorporated places having a Population from 0 to 1000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 53,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ _____	
b. Refunding issues or extensions.....	$ _____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds.....	$ 3,000.00	
b. Out of refunding issues.....	$ _____	$ 3,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):.....		$ 50,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 3,403.11
Undistributed Bonds		$ 912.17
Cash		$ 2,490.94
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service.....	$ _____	
(a) Proceeds of original issues.....	$ _____	
(b) Proceeds of refunding issues.....	$ _____	
(c) Other principal applied.....	$ _____	
(2) Premium on sales.....	$ _____	
(3) Accrued interest on sales.....	$ _____	$ _____
b. Earnings of sinking fund		
(1) Int. on deposits and investments.....	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -).....	$ _____	$ _____
c. Transfers from city street funds.....		$ _____
d. Other receipts (specify source)		
(1) Taxes.....	$ 3,435.35	
(2)	$ _____	
(3)	$ _____	$ 3,435.35
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)...		$ 3,435.35
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2).....		$ 6,838.46
4. DISBURSEMENTS DURING YEAR:		
a. Interest.....	$ 1,420.36	
b. Redemption.....	$ 3,000.00	
c. Other disbursements (specify).....		
.....transfer.....	$ 467.50	
.....	$ _____	$ 4,887.86
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....		$ 1,950.60
Undistributed Bonds		$ 912.17
Cash		$ 1,038.43

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4	10	2,400	1968	24,000			24,000
Paving	5.75	20	7,250	1978	145,000			145,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$
   b. Other (specify).....$ — $
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$
   b. Regular payments of principal on outstanding debt.....$
   c. Interest payments.....$ — $
3. FOR OTHER PURPOSES (SPECIFY): ..... — $

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... $

(9T)

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6/30/58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$
   b. Refunding issues or extensions.....$ — $
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$
   b. Out of refunding issues.....$ — $ 72,200.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 597,800.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $
   Undistributed Bonds $
   Cash $
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$
         (a) Proceeds of original issues.....$
         (b) Proceeds of refunding issues.....$
         (c) Other principal applied.....$
      (2) Premium on sales.....$
      (3) Accrued interest on sales.....$ — $
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ — $
   c. Transfers from city street funds..... $
   d. Other receipts (specify source)
      (1) Taxes.....$ 70,169.97
      (2) .....$
      (3) .....$ — $
      TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$
   b. Redemption.....$
   c. Other disbursements (specify).....
      .....$
      .....$ — $
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $
   Undistributed Bonds $
   Cash $ 9,925.00

All Incorporated Places Having a Population of 2501 to 5000.

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4.5	15	5,133	1973	77,000			77,000
Paving	5	15	13,333	1973	200,000			200,000
Paving	5	10	2,500	1968	25,000			25,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 302,000
   b. Other (specify ..... $ — $ 302,000
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $ —
   b. Regular payments of principal on outstanding debt..... $ —
   c. Interest payments ..... $ — $ —
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ —

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ 302,000

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All Incorporated Places Having a Population of 2501 to 5000.

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 1,594,431.57
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues..... $ 302,000.00
   b. Refunding issues or extensions..... $ — $ 302,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds..... $ 252,320.91
   b. Out of refunding issues..... $ — $ 252,320.91
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 1,644,110.66

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 708,082.15
   Undistributed Bonds $ 672,680.88
   Cash $ 35,401.27
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service..... $ —
         (a) Proceeds of original issues..... $ 302,000.00
         (b) Proceeds of refunding issues..... $ —
         (c) Other principal applied..... $ —
      (2) Premium on sales..... $ —
      (3) Accrued interest on sales..... $ — $ 302,000.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments..... $ —
      (2) Net profit or loss from exchange of cash or investments (+ or -)..... $ — $
   c. Transfers from city street funds..... $
   d. Other receipts (specify source)
      (1) Taxes..... $ 373,024.71
      (2) ..... $ —
      (3) ..... $ — $ 373,024.71
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 675,024.71
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 1,383,106.86
4. DISBURSEMENTS DURING YEAR:
   a. Interest..... $ 91,358.77
   b. Redemption..... $ 252,320.91
   c. Other disbursements (specify).....
      .....Construction..... $ 712,715.21
      .....State Highway..... $ 72,000.00 $ 1,135,394.89
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 247,711.97
   Undistributed Bonds $ 184,965.67
   Cash $ 62,746.30

All Incorporated Places Having a Population of 2501 to 5000.

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)		(3)	(4)	(5)	(6)	(7)	(8)	(9)
Highway Improvement	4	20	1,250	1978	25,000			25,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 25,000 — $ 25,000
   b. Other (specify) ..... $ —
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ —
   b. Regular payments of principal on outstanding debt ..... $ —
   c. Interest payments ..... $ — — $ —
3. FOR OTHER PURPOSES (SPECIFY): ..... $ —
   .....

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ 25,000

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All Incorporated Places Having a Population of 2501 to 5000.

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 7,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 25,000.00	
b. Refunding issues or extensions	$ —	$ 25,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 7,000.00	
b. Out of refunding issues	$ —	$ 7,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 25,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ (1508.12)
Undistributed Bonds		$
Cash		$ (1508.12)
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$ 25,000.00	
(b) Proceeds of refunding issues	$ —	
(c) Other principal applied	$ —	
(2) Premium on sales	$ —	
(3) Accrued interest on sales	$ —	$ 25,000.00
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ —	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ —	$
c. Transfers from city street funds		$
d. Other receipts (specify source)		
(1) Taxes	$ 15,716.05	
(2)	$ —	
(3)	$ —	$ 15,716.05
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 40,716.05
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)		$ 39,207.93
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 226.09	
b. Redemption	$ 7,000.00	
c. Other disbursements (specify)		
Transfer	$ 6,400.00	
State Highway	$ 25,000.00	$ 38,626.09
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 581.84
Undistributed Bonds		$ 0
Cash		$ 581.84

All Incorporated Places Having a Population of 5001 to 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	5½	5	2,372.60	1963	11,863			11,863

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ 11,863
   b. Other (specify).....$ _____ $ 11,863
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ 11,863

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All Incorporated Places Having a Population of 5001 to 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 828,533.45
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ 11,863.00
   b. Refunding issues or extensions.....$ _____ $ 11,863.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 143,439.33
   b. Out of refunding issues.....$ _____ $ 143,439.33
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 696,957.12

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 40,224.52
   Undistributed Bonds $ 0
   Cash $ 40,224.52
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
         (a) Proceeds of original issues.....$ 11,863.00
         (b) Proceeds of refunding issues.....$ _____
         (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ $ 11,863.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ $ _____
   c. Transfers from city street funds..... $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ 176,372.37
      (2) .....$ _____
      (3) .....$ _____ $ 176,372.37

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 188,235.37
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 228,459.89
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 45,548.27
   b. Redemption.....$ 143,439.33
   c. Other disbursements (specify).....
      .....Construction...$ 11,863.00
      .....$ _____ $ 200,850.60
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 27,609.29
   Undistributed Bonds $ 0
   Cash $ 27,609.29

FORM LB-2

All Incorporated Places Having a Population of 5001 to 10,000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$
   b. Other (specify).....$ — $ None
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$
   b. Regular payments of principal on outstanding debt.....$
   c. Interest payments.....$ — $
3. FOR OTHER PURPOSES (SPECIFY): ..... — $
   .....

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

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FORM LB-2

All Incorporated Places Having a Population of 5001 to 10,000

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA

FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 40,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$	
b. Refunding issues or extensions	$	$
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 2,250.00	
b. Out of refunding issues	$	$ 2,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 38,250.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 2,339.78
Undistributed Bonds		$ 0
Cash		$ 2,339.78
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
(a) Proceeds of original issues	$	
(b) Proceeds of refunding issues	$	
(c) Other principal applied	$	
(2) Premium on sales	$	
(3) Accrued interest on sales	$	$
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$	$
c. Transfers from city street funds		$
d. Other receipts (specify source)		
(1) Taxes	$ 3,694.77	
(2)	$	
(3)	$	$ 3,694.77
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 3,694.77
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2)		$ 6,034.55
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 1,021.32	
b. Redemption	$ 2,250.00	
c. Other disbursements (specify)		
.....	$	
.....	$	$ 3,271.32
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 2,763.23
Undistributed Bonds		$ 0
Cash		$ 2,763.23

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4.25	19	29,263	1977	556,000			556,000
Paving	4 5/8	19	652	1977	12,000			12,000
Highway	4.73	15	5,667	1973	85,000			85,000
Paving	4.75	10	500	1968	5,000			5,000
Paving	4.75	19	474	1977	9,000			9,000
Paving	4.93	15	20,245	1973	303,675			303,675
Paving	5.10	15	10,000	1973	150,000			150,000
Paving	5.15	15	9,000	1973	135,000			135,000
Street	5.25	4	100	1962	400			400
Street	5.80	4	14,113	1962	56,450			56,450
Street	5.90	4	1,600	1962	6,400			6,400

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets $1,318,925.00
   b. Other (specify) ..... $ - - - - - - - $ 1,318,925.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes... $ - - - - - - -
   b. Regular payments of principal on outstanding debt..... $ - - - - - - -
   c. Interest payments ..... $ - - - - - - - $
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 1,318,925.00

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6/30/58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 917,430.08
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 1,318,925.00
   b. Refunding issues or extensions ..... $ - - - - - - - $ 1,318,925.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 164,300.00
   b. Out of refunding issues ..... $ - - - - - - - $ 164,300.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 2,072,055.08

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 69,234.14
   Undistributed Bonds $ 37,369.25
   Cash $ 31,864.89
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ - - - - - - -
         (a) Proceeds of original issues ..... $ 1,318,925.00
         (b) Proceeds of refunding issues ..... $ - - - - - - -
         (c) Other principal applied ..... $ - - - - - - -
      (2) Premium on sales ..... $ - - - - - - -
      (3) Accrued interest on sales ..... $ - - - - - - - $ 1,318,925.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ - - - - - - -
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ - - - - - - - $
   c. Transfers from city street funds ..... $
   d. Other receipts (specify source)
      (1) Taxes ..... $ 259,254.33
      (2) ..... $ - - - - - - -
      (3) ..... $ - - - - - - - $ 259,254.33

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 1,578,179.33
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 1,647,413.47
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 53,694.96
   b. Redemption ..... $ 164,300.00
   c. Other disbursements (specify) .....
      Construction ..... $ 385,144.15
      Highway Debt ..... $ 85,000.00 $ 688,139.11
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 959,274.36
   Undistributed Bonds $ 887,150.10
   Cash $ 72,124.26

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — Billings — FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	3.50	8	295.00	1966	2360			2360
Paving	3.75	8	562.50	1966	4500			4500
Paving	4	8	437.50	1966	3500			3500

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 10,360
   b. Other (specify) ..... $ ——— — $ 10,360
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 10,360

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — Billings — FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 387,303.24
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 10,360.00
   b. Refunding issues or extensions ..... $ ——— $ 10,360.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 73,832.50
   b. Out of refunding issues ..... $ ——— $ 73,832.50
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 323,830.74

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 43,293.66
   Undistributed Bonds $ 23,721.09
   Cash $ 19,572.57
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ ———
         (a) Proceeds of original issues ..... $ 10,360.00
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... $ ———
      (3) Accrued interest on sales ..... $ ——— $ 10,360.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or −) ..... $ ——— $ ———
   c. Transfers from city street funds ..... $ ———
   d. Other receipts (specify source)
      (1) Taxes ..... $ 79,708.87
      (2) ..... $ ———
      (3) ..... $ ——— $ 79,708.87

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 90,068.87
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 133,362.53
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 8,043.53
   b. Redemption ..... $ 73,832.50
   c. Other disbursements (specify) .....
      Construction ..... $ 31,215.41
      ..... $ ——— $ 113,091.44
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 20,271.09
   Undistributed Bonds $ 2,865.68
   Cash $ 17,405.41

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6/30/58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA Butte FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 53,037.93
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$_____
   b. Refunding issues or extensions.....$_____ $_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 435.68
   b. Out of refunding issues.....$_____ $ 435.68
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 52,602.25

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 2,660.87
   Undistributed Bonds $ 0
   Cash $ 2,660.87
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$_____
      (a) Proceeds of original issues.....$_____
      (b) Proceeds of refunding issues.....$_____
      (c) Other principal applied.....$_____
      (2) Premium on sales.....$_____
      (3) Accrued interest on sales.....$_____ $_____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$_____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$_____ $_____
   c. Transfers from city street funds..... $_____
   d. Other receipts (specify source)
      (1) Taxes.....$ 594.24
      (2) .....$_____
      (3) .....$_____ $ 594.24

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ 594.24
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 3,255.11
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 364.01
   b. Redemption.....$ 435.68
   c. Other disbursements (specify).....
      .....$_____
      .....$_____ $ 799.69
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 2,455.42
   Undistributed Bonds $ 0
   Cash $ 2,455.42

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term: Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4.75	15	60,000	1973	900,000			900,000
Paving	4.3	15	8,000	1973	120,000			120,000
Paving	4.1	15	3,333	1973	50,000			50,000
Paving	5	15	600	1973	9,000			9,000
Curb & Gutter	4	8	500	1966	4,000			4,000
Grade & Pave	4.1	15	20,000	1973	300,000			300,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 1,383,200
   b. Other (specify) ..... $ ------- — $ 1,383,000
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ -------
   b. Regular payments of principal on outstanding debt ..... $ -------
   c. Interest payments ..... $ ------- — $
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 1,383,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 3,961,900.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 1,383,000.00
   b. Refunding issues or extensions ..... $ ------- — $ 1,383,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 34,150.00
   b. Out of refunding issues ..... $ ------- — $ 34,150.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 5,310,750.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 737,550.39
   Undistributed Bonds $ 14,674.82
   Cash $ 722,875.57
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ -------
         (a) Proceeds of original issues ..... $ 1,383,000.00
         (b) Proceeds of refunding issues ..... $ -------
         (c) Other principal applied ..... $ -------
      (2) ~~Premium on sales~~ Investments sold ..... $ 496,172.39
      (3) Accrued interest on sales ..... $ ------- — $ 1,879,172.39
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ -------
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ------- — $
   c. Transfers from city street funds ..... $
   d. Other receipts (specify source)
      (1) Taxes ..... $ 174,734.60
      (2) ..... Transfer from general fund ..... $ 170,000.00
      (3) ..... Direct payments ..... $ 333,998.04 — $ 678,732.64
   TOTAL RECEIPTS DURING YEAR (a TO d INCL.) ..... $ 2,557,905.03
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 3,295,455.42
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 212,825.19
   b. Redemption ..... $ 34,150.00
   c. Other disbursements (specify) .....
      ..... Construction ..... $ 2,383,218.72
      ..... $ ------- — $ 2,630,193.91
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 665,261.51
   Undistributed Bonds $ 311,684.96
   Cash $ 353,576.55

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6-30-58

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES Years Due	MATURITIES: SERIAL ISSUES Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ - - - - - -
   b. Other (specify).....$ - - - - - - — $ —
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ - - - - - -
   b. Regular payments of principal on outstanding debt.....$ - - - - - -
   c. Interest payments.....$ - - - - - - — $ —
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ —

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... $ None

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — Great Falls — FOR FISCAL YEAR ENDING 6-30-58

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 199,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$ - - - - - - -	
b. Refunding issues or extensions.....$ - - - - - - -	$
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$ 13,000.00	
b. Out of refunding issues.....$ - - - - - - -	$ 13,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):.....	$ 186,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ 22,457.15
Undistributed Bonds	$ 0
Cash	$ 22,457.15
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$ - - - - - - -	
(a) Proceeds of original issues.....$ - - - - - - -	
(b) Proceeds of refunding issues.....$ - - - - - - -	
(c) Other principal applied.....$ - - - - - - -	
(2) Premium on sales.....$ - - - - - - -	
(3) Accrued interest on sales.....$ - - - - - - -	$
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$ - - - - - - -	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$ - - - - - - -	$
c. Transfers from city street funds.....	$
d. Other receipts (specify source)	
(1) Taxes.....$ 20,755.03	
(2) .....$ - - - - - - -	
(3) .....$ - - - - - - -	$
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)...	$ 20,755.03
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2).....	$ 43,212.18
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$ 4,309.50	
b. Redemption.....$ 13,000.00	
c. Other disbursements (specify).....	
.....$ - - - - - - -	
.....$ - - - - - - -	$ 17,309.50
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ 25,902.68
Undistributed Bonds	$ 0
Cash	$ 25,902.68

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	65,477.49	16,049.96	64,010.93	212.44	907.87	316,...47
b. Special assessment districts			164,713.19	5,028.59		
2. Bond interest & sinking funds						
a. General city bonds				195.60	8,070.30	
b. Special improvement district bonds			8,340.98	58,355.65	22,451.62	97,414.15
Total balance (1 + 2)	65,477.49	16,049.96	237,065.10	63,792.28	31,429.79	413,814.62
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			232,851.25	1,679.30	2,651.02	
b. For debt service on city bonds				1,302.26	5,366.19	
Total			232,851.25	2,981.56	8,017.21	243,850.02
2. Special assessment districts						
a. For current work			260,494.62	17,132.73		
b. For debt service			44,182.88	105,911.66	49,870.73	
Total			304,677.50	123,044.39	49,870.73	477,592.62
3. Appropriation or transfers from the general or other funds						
a. For current work			119,848.54	957.25	2,114.00	
b. For debt service						
Total			119,848.54	957.25	2,114.00	122,919.79
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				21,276.54	1,500.00	
2. Refunding issues						
3. Premiums						22,776.54
Total Bonds (a + b)				21,276.54	1,500.00	22,776.54
5. Earning of sinking fund						
6. Parking facility revenue	648,122.46	116,874.21				764,996.67
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	648,122.46	116,874.21	657,377.29	148,259.74	61,501.94	1,632,135.64
C. TOTAL FUNDS AVAILABLE (A + B8)	713,599.95	132,924.17	894,442.39	212,052.02	92,931.73	2,045,950.26

ALL INCORPORATED CITIES AND TOWNS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds				11,566.83		
d. From spec. assessment districts				54,985.16	4,140.00	70,691.99
2. Maintenance & Operation						
a. From taxes	210,437.90	15,815.50	348,171.79	1,619.96	4,856.92	
b. From bonds or notes						
c. From spec. assessment funds			268,090.40	7,872.00		
d. From spec. assessment districts						856,864.47
Total (1 + 2)	210,437.90	15,815.50	616,262.19	76,043.95	8,996.92	927,556.46
3. Capital Outlay	32,125.66	9,950.89				42,076.55
4. Industrial Accident Premiums	228.74					228.74
5. Retirement Fund	955.83					955.83
6. Debt Service						
a. Bonds						
1. Interest				385.00	990.00	
2. Redemption from current rev. or sink. funds				1,000.00	1,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						3,875.00
b. Special assessment bonds						
1. Interest			6,667.95	12,759.09	10,588.15	
2. Redemption from current rev. or sink. funds			37,075.22	81,082.58	42,832.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer			500.81	13,054.36		204,560.16
Total Bonds (a + b)			44,243.98	108,281.03	55,910.15	208,435.16
7. Transfers						
a. To street fund	131,712.50	57,006.45				
b. To general fund	276,516.60	35,175.51	115.71			
c. To miscellaneous (specify)	3,179.74		15,021.18			
Total Transfers (a + b + c)	411,408.84	92,181.96	15,136.89			518,727.69
8. TOTAL DISBURSEMENTS (1 thru 7)	655,156.97	117,948.35	675,643.06	184,324.98	64,907.07	1,697,980.43
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	58,442.98	14,975.82	53,402.04	1,229.03	815.97	
b. Special assessment districts			157,117.41	2,727.49		288,705.74
2. Bond interest & sinking fund						
a. City bonds				112.86	10,946.49	
b. Special assessment district			8,279.88	23,660.66	16,262.20	59,269.09
(1) Total Balances on Hand (1 + 2)	58,442.98	14,975.82	218,799.33	27,727.04	28,024.66	347,969.83
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	713,599.95	132,924.17	894,442.39	212,052.02	92,931.73	2,045,950.26

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Missoula Warrants		8	2,069.50	1966	16,556			16,556				16,556		16,556
Sidewalk	3.75	8	590.00	1966	4,720			4,720				4,720		4,720
Storm Sewer	4	8	187.50	1966	1,500			1,500					1,500	1,500

(28)

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				21,276	1,500	22,776

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			139,825.03	Adj. 297,381.88 70	243,496.78	680,703.69
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				21,276.54	1,500.00	
b. Refunding issues or extensions						22,776.54
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			37,075.22	81,082.58	42,832.00	
b. Out of refunding issues					600.00	161,589.80
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			102,749.81	237,575.84	201,564.78	541,890.43
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	1,963.68	45,679.58	2,640.00	
		Cash	6,377.30	14,676.07	19,811.62	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			8,340.98	58,355.65	22,451.62	89,148.25
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied				21,276.54	1,500.00	
5. Premium on sales						
6. Accrued interest on sales						22,776.54
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			44,182.88	105,911.66	49,870.73	
(2)						
(3)						199,965.27
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			44,182.88	127,188.20	51,370.73	222,741.81
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			52,523.86	185,543.85	73,822.35	311,890.06
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			6,667.95	12,759.09	10,588.15	
2. Redemption			37,075.22	81,082.58	42,832.00	
3. Other disbursements (specify) Refund			500.81	54,985.16 13,054.36	4,140.00	263,685.32
TOTAL (a + b)			44,243.98	161,881.19	57,560.15	263,685.32
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			8,279.88	23,662.66	16,262.20	48,204.74
		U.B.	1,963.68	2,031.88	-0-	
		Cash	6,316.20	21,630.78	16,262.20	

(29)

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY OBLIGATION

FISCAL YEAR 6 - 30 - 58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														NONE

(30)

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of (9))							NONE

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY OBLIGATION

FISCAL YEAR 6 - 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				7,000.00	25,500.00	32,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				1,000.00	1,500.00	
b. Out of refunding issues						2,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				6,000.00	24,000.00	30,000.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND U.B.				-0-	-0-	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				195.60 195.60	8,070.30 8,070.30	8,265.90
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				1,302.26	5,366.19	
(2)						
(3)						6,668.45
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				1,302.26	5,366.19	6,668.45
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				1,497.86	13,436.49	14,934.35
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				385.00	990.00	
2. Redemption				1,000.00	1,500.00	
3. Other disbursements (specify)						3,875.00
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)				1,385.00	2,490.00	3,875.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments)				112.86	10,946.49	11,059.35

All Incorporated Places having a population of 0 to 1499

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-53

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			6,846.62			10,393.16
b. Special assessment districts			3,546.54			
2. Bond interest & sinking funds						895.67
a. General city bonds						
b. Special improvement district bonds			568.82		326.85	
Total balance (1 + 2)			10,961.98	0	326.85	11,288.83
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			8,812.51			
b. For debt service on city bonds						
Total			8,812.51			8,812.51
2. Special assessment districts						
a. For current work			14,982.19			
b. For debt service			1,153.00		264.96	
Total			16,135.19		264.96	16,400.15
3. Appropriation or transfers from the general or other funds						
a. For current work			44,748.27	957.25		
b. For debt service						
Total			44,748.27	957.25		45,705.52
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			69,695.97	957.25	264.96	70,918.18
C. TOTAL FUNDS AVAILABLE (A + B8)			80,657.95	957.25	591.81	82,207.01

All Incorporated Places having a Population of 0 to 1000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes			54,748.81	957.25		
b. From bonds or notes						
c. From spec. assessment funds			12,941.09			
d. From spec. assessment districts						68,647.15
Total (1 + 2)			67,689.90	957.25		68,647.15
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			168.75		117.00	
2. Redemption from current rev. or sink. funds			1,000.00		200.00	
3. Redemption from refunding bonds						
4. Other (specify)			463.35			1,949.10
Total Bonds (a + b)			1,632.10		317.00	1,949.10
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)						
8. TOTAL DISBURSEMENTS (1 thru 7)			69,322.00	957.25	317.00	70,596.25
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			5,658.59			
b. Special assessment districts			5,587.64			11,246.23
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			89.72		274.81	364.53
(1) Total Balances on Hand (1 + 2)			11,335.95		274.81	11,610.76
F. TOTAL FUNDS AVAILABLE (D8 + E(1))			80,657.95	957.25	591.81	82,207.01

All Incorporated Places having a population of 0 to 1000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6-30-58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							None
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3)							

(34)

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATION — FISCAL YEAR 6-30-58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			3,375.00		3,200.00	6,575.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			1,000.00		200.00	
b. Out of refunding issues Cancelled					600.00	1,800.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			2,375.00		1,800.00	4,175.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	0		0	
		Cash	568.82		326.85	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			568.82		326.85	895.67
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			1,153.00		264.96	
(2)						
(3)						1,417.96
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			1,153.00		264.96	1,417.96
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			1,721.82		591.81	2,313.63
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			168.75		117.00	
2. Redemption			1,000.00		200.00	
3. Other disbursements (specify) Transfer			463.35			1,949.10
TOTAL (a + b)			1,632.10		317.00	1,949.10
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			89.72		274.81	364.53
		U.B.	-0-		-0-	

All Incorporated Places having a Population of 1,001 to 2,500

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	3,162.46		18,403.80	22.44		
b. Special assessment districts			26,908.61	4,285.56		52,782.87
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			1,116.63	2,463.05	9,334.88	12,914.56
Total balance (1 + 2)	3,162.46		46,429.04	6,771.05	9,334.88	65,697.43
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			40,284.06	451.93		
b. For debt service on city bonds						
Total			40,284.06	451.93		40,735.99
2. Special assessment districts						
a. For current work			39,506.19	7,632.64		
b. For debt service			3,574.22	3,637.45	2,824.07	
Total			43,080.41	11,270.09	2,824.07	57,174.57
3. Appropriation or transfers from the general or other funds						
a. For current work			27,613.17			
b. For debt service						
Total			27,613.17			27,613.17
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	5,536.27					5,536.27
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	5,536.27		110,977.64	11,722.02	2,824.07	131,060.00
C. TOTAL FUNDS AVAILABLE (A + B8)	8,698.73		157,406.68	18,493.07	12,158.95	196,757.43

(36)

All Incorporated Places having a Population of 1,001 to 2,500

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds				2,404.57		
d. From spec. assessment districts				1,005.82		3,410.39
2. Maintenance & Operation						
a. From taxes	4,155.28		60,902.26			
b. From bonds or notes						
c. From spec. assessment funds			38,971.69	7,872.00		
d. From spec. assessment districts						111,901.23
Total (1 + 2)	4,155.28		99,873.95	11,282.39		115,311.62
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			702.08	493.39	1,129.59	
2. Redemption from current rev. or sink. funds			2,875.00	2,270.00	2,700.00	
3. Redemption from refunding bonds						
4. Other (specify)						10,170.06
Total Bonds (a + b)			3,577.08	2,763.39	3,829.59	10,170.06
7. Transfers						
a. To street fund	1,500.00					
b. To general fund	2,000.00					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	3,500.00					3,500.00
8. TOTAL DISBURSEMENTS (1 thru 7)	7,655.28		103,451.03	14,045.78	3,829.59	128,981.68
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	1,043.45		25,398.77	474.37		
b. Special assessment districts			27,443.11	1,641.63		56,001.33
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			1,113.77	2,331.29	8,329.36	11,774.42
(1) Total Balances on Hand (1 + 2)	1,043.45		53,955.65	4,447.29	8,329.36	67,775.75
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	8,698.73		157,406.68	18,493.07	12,158.95	196,757.43

All Incorporated Places having a population of 1,001 to 2,500

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6-30-58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							None

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6-30-58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			14,000.00	13,730.10	33,400.00	61,130.10
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			2,875.00	2,270.00	2,700.00	
b. Out of refunding issues						7,845.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			11,125.00	11,460.10	30,700.00	53,285.10
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	0	2,037.98	0	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			1,116.63	425.07	9,334.88	
			1,116.63	2,463.05	9,334.88	12,914.56
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			3,574.22	3,637.45	2,824.07	
(2)						
(3)						10,035.74
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			3,574.22	3,637.45	2,824.07	10,035.74
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			4,690.85	6,100.50	12,158.95	22,950.30
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			702.08	493.39	1,129.59	
2. Redemption			2,875.00	2,270.00	2,700.00	
3. Other disbursements (specify)				1,005.82		11,175.88
TOTAL (a + b)			3,577.08	3,769.21	3,829.59	11,175.88
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			1,113.77	2,331.29	8,329.36	11,774.42
U.B.			0	1,032.16	0	
Cash			1,113.77	1,299.13	8,329.36	

(39)

All Incorporated Places having a Population of 2,501 to 5,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	2,365.17		8,662.97	190.00		43,456.80
b. Special assessment districts			31,576.49	662.17		
2. Bond interest & sinking funds						
a. General city bonds				195.60	8,070.30	47,063.71
b. Special improvement district bonds				34,018.89	4,778.92	
Total balance (1 + 2)	2,365.17		40,239.46	35,066.66	12,849.22	90,520.51
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			10,751.81	1,227.37		
b. For debt service on city bonds				1,302.26	5,366.19	
Total			10,751.81	2,529.63	5,366.19	18,647.63
2. Special assessment districts						
a. For current work			53,974.59	9,500.09		
b. For debt service				39,805.84	6,037.56	
Total			53,974.59	49,305.93	6,037.56	109,318.08
3. Appropriation or transfers from the general or other funds						
a. For current work			13,260.60			
b. For debt service						
Total			13,260.60			13,260.60
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	37,631.12					37,631.12
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	37,631.12		77,987.00	51,835.56	11,403.75	178,857.43
C. TOTAL FUNDS AVAILABLE (A + B8)	39,996.29		118,226.46	86,902.22	24,252.97	269,377.94

(40)

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds				9,162.26		
d. From spec. assessment districts				32,829.11		41,991.37
2. Maintenance & Operation						
a. From taxes	1,536.50		27,219.65	662.71		
b. From bonds or notes						
c. From spec. assessment funds			50,102.59			
d. From spec. assessment districts						79,521.45
Total (1 + 2)	1,536.50		77,322.24	42,654.08		121,512.82
3. Capital Outlay	3,179.73					3,179.73
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest				385.00	990.00	
2. Redemption from current rev. or sink. funds				1,000.00	1,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						3,875.00
b. Special assessment bonds						
1. Interest				5,207.08	2,060.50	
2. Redemption from current rev. or sink. funds				22,252.00	8,000.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer				13,054.36		48,571.94
Total Bonds (a + b)				39,896.44	12,550.50	52,446.94
7. Transfers						
a. To street fund	6,950.15					
b. To general fund	24,005.09					
c. To miscellaneous (specify) Police Fund	3,177.74					
Total Transfers (a + b + c)	34,134.98					34,134.98
8. TOTAL DISBURSEMENTS (1 thru 7)	38,851.21		77,322.24	82,550.52	12,550.50	211,274.47
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	1,145.08		5,452.73	754.66		43,803.96
b. Special assessment districts			35,448.49	1,000.00		
2. Bond interest & sinking fund						
a. City bonds				112.86	10,946.49	
b. Special assessment district				2,484.18	755.98	14,299.51
(1) Total Balances on Hand (1 + 2)	1,145.08		40,901.22	4,351.70	11,702.47	58,103.47
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	39,996.29		118,226.46	86,902.22	24,252.97	269,377.94

All Incorporated Places having a Population of 2,501 to 5,000

FORM LB-8 REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA SPECIAL IMPROVEMENT DISTRICT OBLIGATION FISCAL YEAR 6-30-58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	SERIAL ISSUES TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							None

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6,- 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				105,250.00	40,000.00	145,250.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				20,250.00	8,000.00	
b. Out of refunding issues						28,250.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):				85,000.00	32,000.00	117,000.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B. Cash		32,497.91 1,520.98	-0- 4,778.92	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				34,018.89	4,778.92	38,797.81
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				39,805.84	6,037.56	
(2)						
(3)						45,843.40
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				39,805.84	6,037.56	45,843.40
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				73,824.73	10,816.48	84,641.21
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				5,207.08	2,060.50	
2. Redemption				20,250.00	8,000.00	
3. Other disbursements (specify) Const.				32,829.11		81,401.05
Refund				13,054.36		
TOTAL (a + b)				71,340.55	10,060.50	81,401.05
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):		U.B. Cash		2,484.18 -0- 2,484.18	755.98 -0- 755.98	3,240.16

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY STREET OBLIGATION

FISCAL YEAR 6 - 30 - 58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							NONE

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ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 to 5,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY STREET OBLIGATION

FISCAL YEAR 6 - 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				7,000.00	25,500.00	32,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				1,000.00	1,500.00	
b. Out of refunding issues						2,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				6,000.00	24,000.00	30,000.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B. Cash		-0- 195.60	-0- 8,070.30	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				195.60	8,070.30	8,265.90
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				1,302.26	5,366.19	
(2)						
(3)						6,668.45
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				1,302.26	5,366.19	6,668.45
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				1,497.86	13,436.49	14,934.35
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				385.00	990.00	
2. Redemption				1,000.00	1,500.00	
3. Other disbursements (specify)						3,875.00
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)				1,385.00	2,490.00	3,875.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				112.86	10,946.49	11,059.35
		U.B. Cash		-0- 112.86	-0- 10,946.49	

(45)

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	7,408.50		8,087.04			
b. Special assessment districts			11,094.80			26,590.37
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			2,994.04	684.17	1,067.78	4,745.99
Total balance (1 + 2)	7,408.50		22,175.91	684.17	1,067.78	31,336.36
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			23,868.70			
b. For debt service on city bonds						
Total			23,868.70			
2. Special assessment districts						
a. For current work			25,253.04			
b. For debt service			13,572.71	7,727.17	4,041.00	
Total			38,825.75	7,727.17	4,041.00	[illegible]
3. Appropriation or transfers from the general or other funds						
a. For current work			11,874.16			
b. For debt service						
Total			11,874.16			11,874.16
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	140,164.31	2,000.17				142,164.48
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	140,164.31	2,000.17	74,568.61	7,727.17	4,041.00	228,501.26
C. TOTAL FUNDS AVAILABLE (A + B8)	147,572.81	2,000.17	96,744.52	8,411.34	5,108.78	259,837.62

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 to 10,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	15,844.87	633.05	35,025.45			
b. From bonds or notes						
c. From spec. assessment funds			23,835.60			
d. From spec. assessment districts						75,338.97
Total (1 + 2)	15,844.87	633.05	58,861.05			75,338.97
3. Capital Outlay	6,720.22					6,720.22
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			2,736.81	1,082.25	1,138.88	
2. Redemption from current rev. or sink. funds			11,678.22	6,183.46	3,000.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer			37.46			25,857.08
Total Bonds (a + b)			14,452.49	7,265.71	4,138.88	25,857.08
7. Transfers						
a. To street fund	21,009.81					
b. To general fund	99,470.72	1,367.12				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	120,480.53	1,367.12				121,847.65
8. TOTAL DISBURSEMENTS (1 thru 7)	143,045.62	2,000.17	73,313.54	7,265.71	4,138.88	229,763.92
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	4,527.19		8,804.45			
b. Special assessment districts			12,512.27			25,843.91
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			2,114.26	1,145.63	969.90	4,229.79
(1) Total Balances on Hand (1 + 2)	4,527.19		23,430.98	1,145.63	969.90	30,073.70
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	147,572.81	2,000.17	96,744.52	8,411.34	5,108.78	259,837.62

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ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 to 10,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							NONE

(87)

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			41,473.76	17,062.46	18,811.78	77,348.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			11,678.22	6,183.46	3,000.00	
b. Out of refunding issues						20,861.68
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			29,795.54	10,879.00	15,811.78	56,486.32
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B	0	0	0	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		Cash	2,994.04	684.17	1,067.78	
			2,994.04	684.17	1,067.78	4,745.99
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			13,572.71	7,727.17	4,041.00	
(2)						
(3)						25,340.88
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			13,572.71	7,727.17	4,041.00	25,340.88
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			16,566.75	8,411.34	5,108.78	30,086.87
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			2,736.81	1,082.25	1,138.88	
2. Redemption			11,678.22	6,183.46	3,000.00	
3. Other disbursements (specify) Transfer			37.46			25,857.08
TOTAL (a + b)			14,452.49	7,265.71	4,138.88	25,857.08
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			2,114.26	1,145.63	969.90	4,229.79
		U.B.	0	0	0	
		Cash	2,114.26	1,145.63	969.90	

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	4,480.53		[illegible]			36,639.08
b. Special assessment district			[illegible]			
2. Bond interest & sinking funds						
a. General city bonds			[illegible]			7,301.54
b. Special improvement district bonds			[illegible]	[illegible]		
Total balance (1 + 2)	4,480.53		32,282.19	7,177.90		43,940.62
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			81,[illegible]97.77			
b. For debt service			[illegible]	18,[illegible]65.23		
Total			82,294.63	18,365.23		100,649.86
3. Appropriation or transfers from the general or other funds						
a. For current work			22,352.34			
b. For debt service						
Total			22,352.34			22,352.34
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				16,556.54		
2. Refunding issues						16,556.54
3. Premiums						
Total Bonds (a + b)				16,556.54		16,556.54
5. Earning of sinking fund						
6. Parking facility revenue	138,988.53	14,880.50				153,869.03
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	138,988.53	14,880.50	104,646.97	34,911.77		293,427.77
C. TOTAL FUNDS AVAILABLE (A + B8)	143,469.06	14,880.50	136,929.16	42,089.67		337,368.39

(50)

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				16,556.54		16,556.54
2. Maintenance & Operation						
a. From taxes	35,979.32	8,223.94	22,352.34			
b. From bonds or notes						
c. From spec. assessment funds			92,191.51			
d. From spec. assessment districts						158,747.11
Total (1 + 2)	35,979.32	8,223.94	114,543.85	16,556.54		175,303.65
3. Capital Outlay	3,900.00	1,608.00				5,508.00
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			118.50	1,656.11		
2. Redemption from current rev. or sink. funds			300.00	18,224.62		
3. Redemption from refunding bonds						
4. Other (specify)						20,397.23
Total Bonds (a + b)			418.50	19,978.73		20,397.23
7. Transfers						
a. To street fund						
b. To general fund	39,595.18					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	39,595.18					39,595.18
8. TOTAL DISBURSEMENTS (1 thru 7)	139,874.50	9,831.94	22,962.35	36,535.27		301,204.06
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	3,594.56	5,048.56				30,609.33
b. Special assessment districts			21,966.81			
2. Bond interest & sinking fund						
a. City bonds						5,554.40
b. Special assessment district				5,554.40		
(1) Total Balances on Hand (1 + 2)	3,594.56	5,048.56	21,966.81	5,554.40		36,164.33
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	143,469.06	14,880.50	136,929.16	42,089.67		337,368.39

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Missoula Warrants		8	2,069.50	1966	16,556			16,556				16,556		16,556

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			16,556				16,556

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 to 25,000

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			300.00	43,875.70		44,175.70
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				16,556.54		16,556.54
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			300.00	18,322.62		18,622.62
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			-0-	42,109.62		42,109.62
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	-0-	-0-		
		Cash	123.64	7,177.90		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			123.64	7,177.90		7,301.54
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				16,556.54		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						16,556.54
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			294.86	18,355.23		
(2)						
(3)						18,650.09
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			294.86	34,911.77		35,206.63
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			418.50	42,089.67		42,508.17
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			118.50	1,656.11		
2. Redemption			300.00	18,322.62		
3. Other disbursements (specify)				16,556.54		36,953.77
TOTAL (a + b)			418.50	36,535.27		36,953.77
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			-0-	5,554.40		5,554.40
		U.B.	-0-	-0-		
		Cash		5,554.40		

(53)

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	20,720.33	16,049.96				
b. Special assessment districts			58,726.88			95,497.17
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			3,335.68	12,170.70	6,395.60	21,901.98
Total balance (1 + 2)	20,720.33	16,049.96	62,062.56	12,170.70	6,395.60	117,399.15
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			44,778.84			
b. For debt service			25,588.09	32,371.31	32,025.63	
Total			70,366.93	32,371.31	32,025.63	134,763.87
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				4,720.00	1,500.00	
2. Refunding issues						
3. Premiums						6,220.00
Total Bonds (a + b)				4,720.00	1,500.00	6,220.00
5. Earning of sinking fund						
6. Parking facility revenue	129,883.66	59,671.34				189,555.00
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	129,883.66	59,671.34	70,366.93	37,091.31	33,525.63	330,538.87
C. TOTAL FUNDS AVAILABLE (A + B8)	150,603.99	75,721.30	132,429.49	49,262.01	39,921.23	447,938.02

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				4,593.69	4,140.00	8,733.69
2. Maintenance & Operation						
a. From taxes	28,206.89	5,187.59				
b. From bonds or notes						
c. From spec. assessment funds			49,769.40			
d. From spec. assessment districts						83,163.88
Total (1 + 2)	28,206.89	5,187.59	49,769.40	4,593.69	4,140.00	91,897.57
3. Capital Outlay	3,570.07	3,600.00				7,170.07
4. Industrial Accident Premiums	222.63					222.63
5. Retirement Fund	955.83					955.83
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			2,941.81	3,667.73	5,182.18	
2. Redemption from current rev. or sink. funds			21,222.00	30,906.50	26,432.00	
3. Redemption from refunding bonds						
4. Other (specify)						90,352.22
Total Bonds (a + b)			24,163.81	34,574.23	31,614.18	90,352.22
7. Transfers						
a. To street fund	102,252.54	57,006.45				
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	102,252.54	57,006.45				159,258.99
8. TOTAL DISBURSEMENTS (1 thru 7)	135,207.96	65,794.04	73,933.21	39,167.92	35,754.18	349,857.31
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	15,396.03	9,927.26				
b. Special assessment districts			53,736.32			79,059.61
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			4,759.96	10,094.09	4,167.05	19,021.10
(1) Total Balances on Hand (1 + 2)	15,396.03	9,927.26	58,496.28	10,094.09	4,167.05	98,080.71
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	150,603.99	75,721.30	132,429.49	49,262.01	39,921.23	447,938.02

FORM LB-8

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalk	3.75	8	590.00	1966	4,720			4,720				4,720		4,720
Storm Sewer	4	8	187.50	1966	1,500			1,500					1,500	1,500

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				4,720	1,500	6,220

(56)

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			78,427.00	Adj. 98,585.39	124,085.00	301,097.39
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				4,720.00	1,500.00	
b. Refunding issues or extensions						6,220.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			21,222.00	30,906.50	26,432.00	78,560.50
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			57,205.00	72,398.89	99,153.00	228,756.89
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	1,963.68	9,143.69	2,640.00	
		Cash	1,372.00	3,027.01	3,755.60	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			3,335.68	12,170.70	6,395.60	21,901.98
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied				4,720.00	1,500.00	
5. Premium on sales						
6. Accrued interest on sales						6,220.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			25,588.09	32,371.31	32,025.63	
(2)						
(3)						89,985.03
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			25,588.09	37,091.31	33,525.63	96,205.03
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			28,923.77	49,262.01	39,921.23	118,107.01
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			2,941.81	3,667.73	5,182.18	
2. Redemption			21,222.00	30,906.50	26,432.50	
3. Other disbursements (specify)				4,593.69	4,140.00	99,085.91
TOTAL (a + b)			24,163.81	39,167.92	35,754.18	99,085.91
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			4,759.96	10,094.09	4,167.05	19,021.10
		U.B.	1,963.68	9,270.00	-0-	
		Cash	2,796.28	824.09	4,167.05	

BUTTE

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	27,340.50		19,309.16		907.87	48,339.68
b. Special assessment districts			701.29	80.86		
2. Bond interest & sinking funds						
a. General city bonds						401.37
b. Special improvement district bonds			202.17	199.20		
Total balance (1 + 2)	27,340.50		20,212.62	280.06	907.87	48,741.05
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			25,215.51		2,651.02	
b. For debt service on city bonds						
Total			25,215.51		2,651.02	27,866.53
2. Special assessment districts						
a. For current work						
b. For debt service						
Total						
3. Appropriation or transfers from the general or other funds						
a. For current work					2,114.00	
b. For debt service						
Total					2,114.00	2,114.00
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	124,640.03					124,640.03
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	124,640.03		25,215.51		4,765.02	154,620.56
C. TOTAL FUNDS AVAILABLE (A + B8)	151,980.53		45,428.13	280.06	5,672.89	203,361.61

(58)

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FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	112,920.02		22,480.30		4,856.92	
b. From bonds or notes						
c. From spec. assessment funds			278.52			
d. From spec. assessment districts						140,535.76
Total (1 + 2)	112,920.02		22,758.82		4,856.92	140,535.76
3. Capital Outlay	6,323.84					6,323.84
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
Total Bonds (a + b)						
7. Transfers						
a. To street fund			115.71			
b. To general fund			15,021.18			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			15,136.89			15,136.89
8. TOTAL DISBURSEMENTS (1 thru 7)	119,243.86		37,895.71		4,856.92	161,996.49
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	32,736.67		6,907.48		815.97	
b. Special assessment districts			422.77	80.86		40,963.75
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			202.17	199.20		401.37
(1) Total Balances on Hand (1 + 2)	32,736.67		7,532.42	280.06	815.97	41,365.12
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	151,980.53		45,428.13	280.06	5,672.89	203,361.61

BUTTE

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)							NONE

(09)

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			2,249.27	7,278.33		9,527.60
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds						
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			2,249.27	7,278.33		9,527.60
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.	-0-	-0-		
		Cash	202.17	199.20		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			202.17	199.20		369.43
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes						
(2)						
(3)						
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)						
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			202.17	199.20		369.43
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)						
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			202.17	199.20		369.43

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GREAT FALLS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			2,701.34			2,701.34
b. Special assessment districts						
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds				1,641.74	547.59	2,189.33
Total balance (1 + 2)			2,701.34	1,641.74	547.59	4,890.67
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			123,918.66			
b. For debt service on city bonds						
Total			123,918.66			123,918.66
2. Special assessment districts						
a. For current work						
b. For debt service				4,014.66	4,677.51	
Total				4,014.66	4,677.51	8,692.17
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	71,278.54	40,322.20				111,600.74
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	71,278.54	40,322.20	123,918.66	4,014.66	4,677.51	244,211.57
C. TOTAL FUNDS AVAILABLE (A + B8)	71,278.54	40,322.20	126,620.00	5,656.40	5,225.10	249,102.24

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	11,795.02	1,770.92	125,442.98			
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						139,008.92
Total (1 + 2)	11,795.02	1,770.92	125,442.98			139,008.92
3. Capital Outlay	8,431.80	4,742.89				13,174.69
4. Industrial Accident Premiums	6.11					6.11
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				652.53	960.00	
2. Redemption from current rev. or sink. funds				3,150.00	2,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						7,262.53
Total Bonds (a + b)				3,802.53	3,460.00	7,262.53
7. Transfers						
a. To street fund						
b. To general fund	51,045.61	33,808.39				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	51,045.61	33,808.39				84,854.00
8. TOTAL DISBURSEMENTS (1 thru 7)	71,278.54	40,322.20	125,442.98	3,802.53	3,460.00	244,306.25
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			1,177.02			1,177.02
b. Special assessment districts						
2. Bond interest & sinking fund						
a. City bonds						3,618.97
b. Special assessment district				1,853.87	1,765.10	
(1) Total Balances on Hand (1 + 2)			1,177.02	1,853.87	1,765.10	4,795.99
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	71,278.54	40,322.20	126,620.00	5,656.40	5,225.10	249,102.24

BUTTE

GREAT FALLS

FORM LB-8

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3)							

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FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR 6 - 30 - 58

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				11,600.00	24,000.00	35,600.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				3,150.00	2,500.00	
b. Out of refunding issues						5,650.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				8,450.00	21,500.00	29,950.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		U.B.		-0-	-0-	
		Cash		1,641.74	547.59	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				1,641.74	547.59	2,189.33
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				4,014.66	4,677.51	
(2)						
(3)						8,692.17
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				4,014.66	4,677.51	8,692.17
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				5,656.40	5,225.10	10,881.50
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				652.53	960.00	
2. Redemption				3,150.00	2,500.00	
3. Other disbursements (specify)						7,262.53
TOTAL (a + b)				3,802.53	3,460.00	7,262.53
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				1,853.87	1,765.10	3,618.97
		U.B.		-0-	-0-	
		Cash		1,853.87	1,765.10	

(65)

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1958

Amounts issued during year
classified by rate of interest

Interest rate Percent	Amount Issued	Year	Redemptions due Annually
		CITY AND TOWN, STREET AND ALLEY BONDS SPECIAL IMPROVEMENT DISTRICT BONDS	
		Population 1,001 to 2,500	
4	$24,000.00	1958 to 1968	$2,400.00
5.25	145,000.00	1958 to 1978	7,250.00
		Population 2,500 to 5,000	
4.5	77,000.00	1958 to 1973	5,133.33
5	200,000.00	1958 to 1973	13,333.33
5	25,000.00	1958 to 1968	2,500.00
		Population 5,001 to 10,000	
5½	11,863.00	1958 to 1963	2,372.60
		Population 10,000 to 25,000	
4.25	556,000.00	1958 to 1977	29,263.15
4 5/8	12,000.00	1958 to 1977	631.58
4.73	85,000.00	1958 to 1973	5,666.66
4.75	5,000.00	1958 to 1968	500.00
4.75	9,000.00	1958 to 1977	473.68
4.93	303,675.00	1958 to 1973	20,245.00
5.10	150,000.00	1958 to 1973	10,000.00
5.15	135,000.00	1958 to 1973	9,000.00
5.25	400.00	1958 to 1962	100.00
5.80	56,450.00	1958 to 1962	14,112.50
5.90	6,400.00	1958 to 1962	1,600.00
		Population over 25,000	
3.5	2,360.00	1958 to 1966	295.00
3.75	4,500.00	1958 to 1966	562.50
4	7,500.00	1958 to 1966	937.50
4.1	350,000.00	1958 to 1973	23,333.33
4.3	120,000.00	1958 to 1973	8,000.00
4.75	900,000.00	1958 to 1973	60,000.00
5	9,000.00	1958 to 1973	600.00
	GENERAL CITY BOND	Population over 2,501 to 5,000	
4.5	25,000.00	1958 to 1978	1,250.00

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1958

Amounts issued during year
classified by rate of interest

Interest rate percent	Amount issued	Year	Redemptions due annually
		SPECIAL IMPROVEMENT DISTRICT BOND CITY AND TOWN SIDEWALK BONDS	
			Population 10,001 to 25,000
	$16,556.54	1958 to 1966	$2,069.56
			Population over 25,000
3.75	4,720.00	1958 to 1966	590.00
		CITY AND TOWN STORM SEWER BOND	
			Population over 25,000
4	1,500.00	1958 to 1966	187.50

ALL CITIES HAVING PARKING METERS

FORM LF-6

CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6 - 30 - 58

URBAN PARKING FACILITY DATA

NAME OF CITY OR TOWN	NUMBER OF PARKING METERS IN OPERATION		REVENUE FACILITIES				FREE FACILITIES	
			LOTS		GARAGES			
	ON STREET	OFF STREET	NUMBER	SPACES	NUMBER	SPACES	NUMBER	SPACES
Anaconda	500							
Billings	1,117	565	9	565				
Bozeman	425						8	380
Butte	1,073	78	2	78				
Cut Bank	154							
Deer Lodge	138							
Dillon	233							
Glasgow	320							
Glendive	372							
Great Falls	1,155	456	10	456			2	118
Havre	492						1	7
Helena	485	92	1	92			3	100
Kalispell	700	40	1	40				
Lewistown	320						2	50
Libby	230							
Livingston	417							
Miles City	461							
Missoula	1,100	60	1	60			1	100
Shelby	197							
TOTAL	9,889	1,291	24	1,291			17	755

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DIVISION